

MAR 29 2007 11:43

IAB FIELD SERVICES

LAW OFFICES

PHILIP RUSSE

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718 492 6658 P.82

Ch-06-021

N-1

DISCOUNT RATE

CASH CURRENCY

1000 Dollar Bills

500 Dollar Bills

100 Dollar Bills

50 Dollar Bills

20 Dollar Bills

10 Dollar Bills

5 Dollar Bills

1 Dollar Bills

50 Cents

25 Cents

10 Cents

5 Cents

1 Cent

TOTAL

AMOUNT

122,985

BALANCE

RECEIVED